

**Tapia Ranch
Multiple Loan Claims**

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the Tapia Ranch (Castiac Partners, LLC) Loan
10725-02256	1/12/2007	James H Lidster Family Trust Datd 1/20/92	James H & Phyllus M Lidster Ttees 2958 San Mateo Drive Minden, NV 89423-7812	1,204,192.58	Unknown
10725-00233	9/26/2006	Jeannine M Gahring Revocable Trust Dtd 6/27/97	C/O Jeannine M Gahring Ttee 17282 Candleberry Irvine, CA 92612-2310	75,000.00	50,000.00
10725-02124	1/11/2007	Joy Investment Inc A Nevada Corporation	5280 S Eastern Ave., Suite D-3 Las Vegas, NV 89119 And 8080 Harborview Road Blaine, WA 98230	1,818,940.00	100,000.00
10725-01868	1/5/2007	Kefalas Trust Dtd 7/3/97	C/O Kenneth & Debbie Kefalas Ttees 2742 Carina Way Henderson, NV 89052-4055	510,000.00	250,000.00
10725-01661	12/9/2006	Kehl, Christina M	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	1,023,023.12	50,000.00
10725-01657	12/9/2006	Kehl, Kevin	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	961,017.34	200,000.00
10725-01660	12/9/2006	Kehl, Robert J & Ruth Ann	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,841,680.13	500,000.00

EXHIBIT A

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10725-00882	10/31/2006	Kenneth L Schumann Living Trust Dtd 7/19/96	C/O Kenneth L Schumann Ttee 10 Town Plz #99 Durango, CO 81301-5104	125,000.00	50,000.00
10725-02214	1/12/2007	Lynda L Pinnell Living Trust Dtd 7/24/00	Lynda L Pinnell Ttee 9915 Saddleback Dr Lakeside, CA 92040	649,047.68	50,000.00
10725-02202	1/10/2007	Marguerite Falkenborg 2000 Trust Dtd 6/20/00	C/O Marguerite Falkenborg Trustee 727 3rd Ave Chula Vista, CA 91910-5803	794,366.81	104,539.03

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